



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

July 31, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	07-31-2008	07-31-2008	\$ 1,849
C Call	N/A	07-31-2008	08-01-2008	2,147
Special Direct Investment Withdrawal	N/A	07-31-2008	08-01-2008	5,470
	Days	Placement Date	Maturity Date	
Term Investment #540 2/	4	08-01-2008	08-05-2008	1,650
Repo Maturity 3/	1	07-30-2008	07-31-2008	4,700
Repo Investment 3/	1	07-31-2008	08-01-2008	2,000
Repo Investment 3/	1	07-31-2008	08-01-2008	10,000

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.